Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,528,068.11 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,528,068.11

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004 Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 3,528,068.11 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,528,068.11 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,620,793.67 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,544,045.71 D) Accounts Payable (+) 0.00

76,747.96

0.00

# U.S. Department of Energy

Management Analysis Reporting System

Run Date: 03/21/2004 Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

	ent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID	
BUDG	ETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	0.00
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00
	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
7)	Total Budgetary Resources	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,018,391.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 532,386.57 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 486,004.47 B) Collections (-) 0.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

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Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 2,050,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 2,050,000.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,050,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 2,050,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,028.58 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,028.58

B) Collections (-)

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
y	
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,028.58
11) Total Status of Budgetary Resources	1,028.58
DELAMIAN OR ODITIONE NO CUMTAVO	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	500.00
12) Obligated Balance, Net - As of October 1	500.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	500.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00

0.00

# U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8900224 ENERGY SUPPLY	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,089,448.75
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00 0.00
Without Advance from Federal Sources     C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
-, <u>-</u>	
4) Recoveries of Prior Year Obligations	
A) Actual	185,810.34
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	2.22
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-)	0.00 0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,275,259.09
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Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	0.00
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,275,259.09
11) Total Status of Budgetary Resources	2,275,259.09
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,545,490.77
12, Obligated Balance, Net No 01 October 1	3,343,430.77
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,892,681.57
D) Accounts Payable (+)	1,511,620.55
15) Total Outlays:	
A) Disbursements (+)	955,378.31
B) Collections (-)	0.00
, , ,	2,00

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND		
Fund Type: SUMMARY		
<del></del>		
BUDGETARY RESOURCES		
1) Budget Authority:		
A) Appropriations	0.00	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	0.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1 54	,567.33	
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources (+ or -)	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year, without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	393.10	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	0.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources 54	,960.43	

B) Collections (-)

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

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Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	54,960.43
11) Total Status of Budgetary Resources	54,960.43
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	78,752.31
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	77,970.85
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	388.36
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0.00

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
-,,,	
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,847.26
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,847.26

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:09

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,847.26
11) Total Status of Budgetary Resources	1,847.26
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	985,511.36
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	27,690.81
D) Accounts Payable (+)	0.22
15) Total Outlays:	
A) Disbursements (+)	957,820.33
B) Collections (-)	0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 30,566.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,540,655.19 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

2,571,221.19

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Run Time: 13:55:09

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,571,221.19
11) Total Status of Budgetary Resources	2,571,221.19
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	68,731,824.68
12) Obligated Balance, Net - As Of October 1	00,731,024.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	41,023,461.36
D) Accounts Payable (+)	1,790,135.30
-,	_,.55,133.30
15) Total Outlays:	
A) Disbursements (+)	23,377,572.83
B) Collections (-)	0.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 178.84 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 6,474.25 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 6,653.09

B) Collections (-)

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8920240 WEAPONS ACTIVITIES	
Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
5, Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	6,653.09
11) Total Status of Budgetary Resources	6,653.09
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	10,548,487.13
,	20,010,101.120
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,874,881.70
D) Accounts Payable (+)	-75,410.53
15) Total Outlays:	
A) Disbursements (+)	5,742,541.71
n/ bisbuisements (!)	3,142,341.11

0.00

### U.S. Department of Energy

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 439,620.31 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,022.42 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 441,642.73

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	441,642.73
11) Total Status of Budgetary Resources	441,642.73
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	760,980.18
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	47,506.87
D) Accounts Payable (+)	190,177.25
15) Total Outlays:	
A) Disbursements (+)	521,273.64
B) Collections (-)	0.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 200,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 0.00 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 200,000.00 7) Total Budgetary Resources

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	200,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	200,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
3) Diebungemente (1)	0.00

0.00 0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 568,300.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

568,300.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

### STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred:  A) Category A, Direct  B) Category B, Direct  C) Direct, Not Subject to Apportionment  D) Reimbursable Obligations Incurred  9) Unobligated Balances Available:  Al) Apportioned Available  Al) Apportioned Available  B) Exempt from Apportionment  C) Other Unobligated Balances Available:  A) Apportioned For Subsequent Periods  B) Exempt from Subsequent Periods  C) Withheld Pending Rescissions  D) Other Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods  D) Other Unobligated Balances Not Yet Available  A) Apportioned for Subsequent Periods  B) Deferred  C) Withheld Pending Rescissions  D) Other Unobligated Balances Not Yet Available  1) Total Status of Budgetary Resources  568,300.00  RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  10) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  1 1 808 701 69  A) Also Nutriags:  A) Apportioned Available:  1 1 808 701 69  A) Also Nutriags:  A) Apportioned Available:  1 1 808 701 69  A) Apportioned Available:  A) Apportioned Availabl		
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred O.00 D) Reimbursable Obligations Incurred O.00 D) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated D) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods D) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balan		
A) Category A, Direct 0.00 B) Category B, Direct 9,381.05 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 558,918.95 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned Articipated 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balance, Not Yet Available 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balance, Not Yet Available 0.00 C) Undigated Balance Transfered, Net 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,785,450.00 13) Obligated Balance Transfered, Net 0.00 C) Undelivered Orders from Federal Sources (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 0.00 C) Undelivered Orders (+) 154.00 15) Total Outlays:		
B) Category B, Direct		0.00
C) Direct, Not Subject to Apportionment   0.00   D) Reimbursable Obligations Incurred   0.00   0.0		
D) Reimbursable Obligations Incurred 0.00  9) Unobligated Balances Available: A1) Apportioned Available 558,918.95 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 D) Other Unobligated Balances Not Yet Available 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,785,450.00  13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 22,985,975.36 D) Accounts Payable (+) 154.00		•
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B1 Exempt from Apportionment C0 Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  ERLATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:		
A1) Apportioned Available	b) Reimbursable Obligations incurred	0.00
## A2) Apportioned Anticipated ## B2 Exempt from Apportionment	9) Unobligated Balances Available:	
## A2) Apportioned Anticipated ## B2 Exempt from Apportionment	A1) Apportioned Available	558,918.95
C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:	·	•
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions	B) Exempt from Apportionment	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 568,300.00  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,785,450.00  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	C) Other Unobligated Balances Available	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 568,300.00  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,785,450.00  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:		
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00  11) Total Status of Budgetary Resources 568,300.00  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,785,450.00  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:	10) Unobligated Balances Not Yet Available:	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  568,300.00  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  24,785,450.00  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:	A) Apportioned for Subsequent Periods	0.00
D) Other Unobligated Balances Not Yet Available 0.00  11) Total Status of Budgetary Resources 568,300.00  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,785,450.00  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 22,985,975.36 D) Accounts Payable (+) 154.00	B) Deferred	0.00
11) Total Status of Budgetary Resources 568,300.00  RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1 24,785,450.00  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:	C) Withheld Pending Rescissions	0.00
RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:	D) Other Unobligated Balances Not Yet Available	0.00
12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:	11) Total Status of Budgetary Resources	568,300.00
13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:	RELATION OF OBLIGATIONS TO OUTLAYS	
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:	12) Obligated Balance, Net - As of October 1	24,785,450.00
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:		
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:	13) Obligated Balance Transfered, Net	0.00
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:	14) Less: Obligated Balance, Net - End of Period:	
B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays:		0.00
C) Undelivered Orders (+) D) Accounts Payable (+)  22,985,975.36 154.00	, , ,	
D) Accounts Payable (+)  154.00  15) Total Outlays:	· · · · · · · · · · · · · · · · · · ·	
15) Total Outlays:	· · · · · · · · · · · · · · · · · · ·	• •
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
A) Dishursements (+)	15) Total Outlays:	
A) DISDUISEMENTS (1)	A) Disbursements (+)	1,808,701.69
B) Collections (-) 0.00	B) Collections (-)	0.00

## U.S. Department of Energy

MR03/02 Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

Fun	d Type: SUMMARY		
BUD	GETARY RESOURCES		
1)	Budget Authority:		
	A) Appropriations	32,100,000.00	1)
	B) Borrowing Authority	0.00	
	C) Contract Authority	0.00	
	D) Net Transfers, Current Year Authority (+ or -)	0.00	
	E) Other Budget Authority	0.00	
2)	Unobligated Balance:		
	A) Brought forward October 1	24,900,000.00	1)
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3)	Spending Authority From Offsetting Collections:		
	A) Earned:		
	1) Collected	0.00	
	2) Receivable from Federal Sources (+ or -)	0.00	
	B) Change in Unfilled Customer Orders (+ or -):		
	1) Advance Received	0.00	
	2) Without Advance from Federal Sources	0.00	
	C) Anticipated for Rest of Year, without Advance	0.00	
	D) Transfers from Trust Funds:		
	1) Actual	0.00	
	2) Anticipated	0.00	
4)	Recoveries of Prior Year Obligations	2.22	
	A) Actual	0.00	
	B) Anticipated	0.00	
	Temporarily Not Available Pursuant to Public Law	0.00	
6)	Permanently Not Available:		
	A) Cancellation of Expired and No Year Accounts	0.00	
	B) Enacted Rescissions (-)	0.00	
	C) Capital Transfers and Redemption of Debt	0.00	
	D) Other Authority Withdrawn	0.00	
	E) Pursuant to Public Law	0.00	
	F) Anticipated Adjustments for Rest of Year	0.00	
7)	Total Budgetary Resources	57,000,000.00	

<sup>1)</sup> Lines 1A and 2A were restated per OMB direction to show a \$32.1M advance appropriation.

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:09

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

B) Collections (-)

0.00

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	500,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	56,500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	57,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	17,000,000.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,278,647.83
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	8,221,352.17

D) Other Authority Withdrawn

F) Anticipated Adjustments for Rest of Year

E) Pursuant to Public Law

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 598,766.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 428,896.63 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 0.00

0.00

0.00

1,027,662.92

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,027,662.92
11) Total Status of Budgetary Resources	1,027,662.92
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	61,663,356.85
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	17,512,684.42
D) Accounts Payable (+)	1,680,702.77
15) Total Outlays:	
A) Disbursements (+)	42,041,073.03
B) Collections (-)	0.00

# U.S. Department of Energy

Run Date: 03/21/2004

Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Time: 13:55:09

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of February 29, 2004

Fiscal leaf 2004 as of February 23, 20	01
Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	3,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected	0.00 0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): <ol> <li>Advance Received</li> </ol>	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Microspaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,000,000.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 3,000,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+)

0.00

0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8940313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00 0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:09

For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8940313 OFFICE OF THE ADMINISTRATOR	
Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-8,626.97
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	8,626.97
A2) Apportioned Anticipated	0.00 0.00
B) Exempt from Apportionment C) Other Unobligated Balances Available	0.00
C, Other Globityated Barances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	-19,307.02
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	10,680.05
B) Collections (-)	0.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

36,000,000.00

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 36,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

B) Collections (-)

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	36,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	36,000,000.00

0.00

# U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	12,636.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00 0.00
Without Advance from Federal Sources     Ohnticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
-,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	12,636.09

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 03/21/2004 Run Time: 13:55:09 For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

	ent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES d Type: SUMMARY	
STAT	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
-,	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
9)	Unobligated Balances Available:	
	Al) Apportioned Available	0.00
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	12,636.09
11)	Total Status of Budgetary Resources	12,636.09
RELA	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	0.00
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	0.00
	D) Accounts Payable (+)	0.00
15)	Total Outlays:	
	A) Disbursements (+)	0.00
	B) Collections (-)	0.00

# U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

	ent Appropriation: 899/00224 ENERGY SUPPLY  L Type: SUMMARY	
BUDG	ETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
	Unobligated Balance:	
	A) Brought forward October 1	506,035.14
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received	0.00
	1) Advance Received 2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
		0.00
	Recoveries of Prior Year Obligations	4 601 02
	A) Actual	4,621.93 0.00
	B) Anticipated Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	0.00
	A) Cancellation of Expired and No Year Accounts	0.00
	D) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
7)	Total Budgetary Resources	510,657.07

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

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Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 510,657.07 11) Total Status of Budgetary Resources 510,657.07 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,510,504.30 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,024,512.57 350,972.62 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 130,397.18 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004

Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,330.55 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 0.00 F) Anticipated Adjustments for Rest of Year 7) Total Budgetary Resources 14,330.55

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	14,330.55
11) Total Status of Budgetary Resources	14,330.55
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 769,552.44 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 769,552.44

## U.S. Department of Energy

Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 769,552.44 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 769,552.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 295,792.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 274,052.34 C) Undelivered Orders (+) D) Accounts Payable (+) 1,798.56 15) Total Outlays: A) Disbursements (+) 19,941.82 B) Collections (-) 0.00

Management Analysis Reporting System

Run Date: 03/21/2004 Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	900,503.83
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	900,503.83

Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

B) Collections (-)

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 900,503.83 11) Total Status of Budgetary Resources 900,503.83 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 50,004.98 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 50,004.22 D) Accounts Payable (+) 0.76 15) Total Outlays: A) Disbursements (+) 0.00

0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,226.23 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

105,226.23

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 105,226.23 11) Total Status of Budgetary Resources 105,226.23 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,604.76 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 6,604.76 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation Fund Type: SUMMARY	on: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	
BUDGETARY RESOURCES	,	
1) Budget Authority		
A) Appropriation	_	0.00
B) Borrowing Aut		0.00
C) Contract Auth	<u>-</u>	0.00
•	cs, Current Year Authority (+ or -)	0.00
E) Other Budget		0.00
I) Other Daaget	. Authority	0.00
2) Unobligated Bala	ance:	
A) Brought forwa		214.22
	rs Prior-year Balance, Actual (+ or -)	0.00
	Transfers Prior-Year Balance (+ or -)	0.00
o, imercipacea	Transfers fried fear satures (1 of )	0.00
3) Spending Authori	rity From Offsetting Collections:	
A) Earned:	<u>-</u>	
1) Collected	1	0.00
,	e from Federal Sources (+ or -)	0.00
•	nfilled Customer Orders (+ or -):	
1) Advance Re		0.00
•	Advance from Federal Sources	0.00
	for Rest of Year, without Advance	0.00
D) Transfers fro	·	
1) Actual		0.00
2) Anticipate	ed	0.00
• •		
4) Recoveries of Pr	Prior Year Obligations	
A) Actual	-	0.00
B) Anticipated		0.00
5) Temporarily Not	Available Pursuant to Public Law	0.00
6) Permanently Not	: Available:	
A) Cancellation	of Expired and No Year Accounts	0.00
B) Enacted Resci	cissions (-)	0.00
C) Capital Trans	sfers and Redemption of Debt	0.00
D) Other Authori	ity Withdrawn	0.00
E) Pursuant to I	Public Law	0.00
F) Anticipated A	Adjustments for Rest of Year	0.00
<ol><li>Total Budgetary</li></ol>	Resources	214.22

Run Date: 03/21/2004 Run Time: 13:55:09

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	214.22
11) Total Status of Budgetary Resources	214.22
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

# U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,561,471.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): <ol> <li>Advance Received</li> </ol>	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	20,558.62
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,582,030.41

# U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,582,030.41
11) Total Status of Budgetary Resources	3,582,030.41
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	3,670,917.20
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,104,557.44
D) Accounts Payable (+)	341,526.10
15) Total Outlays:	
A) Disbursements (+)	204,275.04
B) Collections (-)	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

7) Total Budgetary Resources

Run Date: 03/21/2004 Run Time: 13:55:09

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	204,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,524,264.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections: A) Earned:	
1) Collected	31,854,716.31
2) Receivable from Federal Sources (+ or -)	-110,265.63
B) Change in Unfilled Customer Orders (+ or -):	•
1) Advance Received	-12,837.37
2) Without Advance from Federal Sources	110,789.09
C) Anticipated for Rest of Year, without Advance	557,910.60
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-)	0.00
· · · · · · · · · · · · · · · · · · ·	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

240,324,577.09

U.S. Department of Energy Management Analysis Reporting System MR03702

A) Disbursements (+) B) Collections (-)

Run Date: 03/21/2004 Run Time: 13:55:09

SF-133 Report on Budget Execution and Budgetary Resources by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

76,285,741.01 -31,841,878.94

Fiscal fear 2004 as of February 29	, 2004
Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	80,962,931.94
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	106,617.71
9) Unobligated Balances Available:	
A1) Apportioned Available	123,502,972.25
A2) Apportioned Anticipated	557,910.60
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	35,194,144.59
11) Total Status of Budgetary Resources	240,324,577.09
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	24,002,569.16
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-568.00
B) Unfilled Customer Orders from Federal Sources (-)	-223,881.33
C) Undelivered Orders (+)	28,237,834.11
D) Accounts Payable (+)	772,469.56
15) Total Outlays:	
3) 3° 1	76 005 741 01

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 681,163,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 388,087,255.62 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 5,755.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,568,561.03 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -4,400,312.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

1,067,424,259.65

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:09

For User: U0340NC

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	145,637,917.17
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	921,212,025.83
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
.,	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	574,316.65
11) Total Status of Budgetary Resources	1,067,424,259.65
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	467,759,495.04
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	338,836,291.62
D) Accounts Payable (+)	67,211,576.18
15) Total Outlays:	004 500 000 00
A) Disbursements (+)	204,780,983.38
B) Collections (-)	-5,755.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 03/21/2004 Run Time: 13:55:09 For User: U0340NC

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY		
BUDGETARY RESOURCES		
1) Budget Authority:		
A) Appropriations	0.00	
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	0.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	198,997.77	
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:	2.22	
1) Collected	0.00	
2) Receivable from Federal Sources (+ or -)	0.00	
B) Change in Unfilled Customer Orders (+ or -): <ol> <li>Advance Received</li> </ol>	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year, without Advance	0.00	
D) Transfers from Trust Funds:	0.00	
1) Actual	0.00	
2) Anticipated	0.00	
2, 111010-pateu	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	0.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	198,997.77	

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 03/21/2004 Run Time: 13:55:09 For User: U0340NC

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	198,997.77
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	198,997.77
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 888,937,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 27,118,666.61 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 73,266.65 2) Receivable from Federal Sources (+ or -) 15,048.54 B) Change in Unfilled Customer Orders (+ or -): 11,165.04 1) Advance Received 2) Without Advance from Federal Sources 0.00 1,403,397.77 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 895,796.06 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -5,742,533.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

912,711,807.67

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:09

For User: U0340NC

B) Collections (-)

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

-84,431.69

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	318,499,923.95
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	592,805,607.34
A2) Apportioned Anticipated	1,403,397.77
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,878.61
11) Total Status of Budgetary Resources	912,711,807.67
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	664,297,140.66
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-1,619,704.52
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	609,505,638.99
D) Accounts Payable (+)	37,766,366.08
15) Total Outlays:	
A) Disbursements (+)	336,233,919.46

7) Total Budgetary Resources

Management Analysis Reporting System

Run Date: 03/21/2004 Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of February 29, 2004

rent Appropriation: 89X0216 ENGY INFO ADMIN

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	82,111,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,325,490.43
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): <ol> <li>Advance Received</li> </ol>	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
	0.00
4) Recoveries of Prior Year Obligations	201 242 22
A) Actual	201,940.20
B) Anticipated	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-530,437.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

86,107,993.63

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Run Time: 13:55:09

For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

42,242,012.63

0.00

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	37,422,401.49
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
-,	
9) Unobligated Balances Available:	
Al) Apportioned Available	48,685,591.71
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.43
11) Total Status of Budgetary Resources	86,107,993.63
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	24,601,126.90
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	16,939,203.40
D) Accounts Payable (+)	2,640,372.16
15) Total Outlays:	

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

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Fiscal Year 2004 as of February 29, 2004

0.00

0.00

211,820,830.23

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 173,081,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 38,826,796.65 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,031,136.58 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -1,118,103.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:09

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	106,732,564.59
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	105,088,264.99
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.65
11) Total Status of Budgetary Resources	211,820,830.23
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	66,570,909.92
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	92,639,853.82
D) Accounts Payable (+)	15,684,154.65
15) Total Outlays:	
A) Disbursements (+)	63,948,329.46
B) Collections (-)	0.00

For User: U0340NC

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:09 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 18,219,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 11,908,184.44 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 1,000,000.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 135,330.32 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts -117,694.00 B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 31,144,820.76

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 7,463,949.38 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 22,680,870.94 A1) Apportioned Available 1,000,000.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.44 11) Total Status of Budgetary Resources 31,144,820.76 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 10,296,923.55 1,873,373.36 D) Accounts Payable (+) 15) Total Outlays:

8,937,081.38

0.00

U.S. Department of Energy

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Fiscal Year 2004 as of February 29, 2004

0.00

3,511,678,129.18

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 3,504,950,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 26,787,597.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 60,430.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 559,306.41 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 -20,679,205.00 B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

1,396,265,704.03

-60,430.00

Fiscal Year 2004 as of February 29, 2004 Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 2,658,866,386.47 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 852,751,311.94 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 60,430.77 11) Total Status of Budgetary Resources 3,511,678,129.18 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,858,614,160.76 13) Obligated Balance Transfered, Net -117.20 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,349,726,695.30 770,928,724.29 D) Accounts Payable (+) 15) Total Outlays:

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 757,437,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 113,681,603.62 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 288,565,276.69 2) Receivable from Federal Sources (+ or -) 2,051,169.51 B) Change in Unfilled Customer Orders (+ or -): -2,947,146.23 1) Advance Received 2) Without Advance from Federal Sources -33,872,554.14 C) Anticipated for Rest of Year, without Advance 926,928,207.17 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 84,762.59 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -4,468,878.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 2,047,459,441.21

A) Disbursements (+) B) Collections (-)

Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

597,471,150.24

-285,618,130.46

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 445,035,947.80 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 250,225,575.13 9) Unobligated Balances Available: A1) Apportioned Available 425,269,710.49 A2) Apportioned Anticipated 926,928,207.17 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.62 11) Total Status of Budgetary Resources 2,047,459,441.21 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 486,195,257.59 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -42,596,502.15 B) Unfilled Customer Orders from Federal Sources (-) -421,039,658.74 988,457,037.49 C) Undelivered Orders (+) D) Accounts Payable (+) 90,901,375.72 15) Total Outlays:

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 216,533,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 29,960,257.79 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 1,439.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 34,472.29 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

246,529,169.08

Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 107,048,952.68 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	139,478,776.61 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 1,439.79
11) Total Status of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1	246,529,169.08 59,244,033.76
13) Obligated Balance Transfered, Net	500.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 44,750,154.03 9,098,319.94
15) Total Outlays: A) Disbursements (+) B) Collections (-)	112,410,540.18 -1,439.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 10,294,621.61 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,081,622.53 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 11,376,244.14

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

B) Collections (-)

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 2,094,528.34 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 9,281,715.19 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61 11) Total Status of Budgetary Resources 11,376,244.14 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,169,988.22 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 3,892,243.70 98,880.40 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 2,191,769.93

0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 87,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 340,757,918.17 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law -97,000,000.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -88,000,000.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

242,757,918.17

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 1,757,120.91 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 241,000,797.09 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.17 11) Total Status of Budgetary Resources 242,757,918.17 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 34,979,427.99 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 24,723,566,41 5,316,356.65 D) Accounts Payable (+) 15) Total Outlays:

6,696,625.84

0.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004

7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

40,233,906.19

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 39,462,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,004,732.19 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -232,826.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 03/21/2004

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 13,795,616.02 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 26,438,289.98 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.19 11) Total Status of Budgetary Resources 40,233,906.19 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,071,193.17 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,952,922.16 1,938,418.35 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 15,975,468.68 B) Collections (-) 0.00

Management Analysis Reporting System

Run Date: 03/21/2004 Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	6,272,511,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	536,855,223.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	553,129,185.38
2) Receivable from Federal Sources (+ or -)	113,128,383.84
B) Change in Unfilled Customer Orders (+ or -):	7 274 526 40
1) Advance Received	7,374,536.40
<ol> <li>Without Advance from Federal Sources</li> <li>Anticipated for Rest of Year, without Advance</li> </ol>	985,223,061.51 1,090,605,666.87
D) Transfers from Trust Funds:	1,090,603,666.67
1) Actual	0.00
2) Anticipated	0.00
2) Microrpated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	157,909.24
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-37,007,815.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
<ul><li>E) Pursuant to Public Law</li><li>F) Anticipated Adjustments for Rest of Year</li></ul>	0.00 0.00
r, Anticipated Adjustments for Rest of Tear	0.00
7) Total Budgetary Resources	9,519,977,152.22

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:10

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,548,271,644.96
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,248,695,460.72
D) Reimbursable Obligations Incurred	1,248,695,460.72
9) Unobligated Balances Available:	
A1) Apportioned Available	1,632,286,487.69
A2) Apportioned Anticipated	1,090,605,666.87
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	117,891.98
-,	
11) Total Status of Budgetary Resources	9,519,977,152.22
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,879,950,238.09
13) Obligated Balance Transfered, Net	4,224.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-340,548,243.15
B) Unfilled Customer Orders from Federal Sources (-)	-3,237,150,694.33
C) Undelivered Orders (+)	7,205,051,552.37
D) Accounts Payable (+)	769,738,256.44
15) Total Outlays:	
A) Disbursements (+)	3,181,321,341.85
B) Collections (-)	-560,503,721.78
	• •

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,724,483.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -105,724,483.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 76,257.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 36,891,982.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 36,968,239.01

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 03/21/2004

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 2,000,000.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 34,968,239.01 11) Total Status of Budgetary Resources 36,968,239.01 RELATION OF OBLIGATIONS TO OUTLAYS 2,012,576,162.10 1) 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net -1,137,053,122.23 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 290,917,753.28 D) Accounts Payable (+) 222,040,327.93 15) Total Outlays: 325,672,976.66

-76,257.00

<sup>1)</sup> Beginning balances have been changed to correct prior period reporting errors.

MR03702 U.S. Department of Energy Run Date: 03/21/2004

For User: U0340NC

D) Other Authority Withdrawn

E) Pursuant to Public Law

Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1)

BUD	GETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	674,491,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	22,383,355.29
	B) Net Transfers Prior-year Balance, Actual (+ or -)	9,739,886.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	149,321.24
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	-3,979,497.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00

F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 702,784,065.53

0.00 0.00

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

0.00

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 366,188,991.81 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 336,595,073.43 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.29 11) Total Status of Budgetary Resources 702,784,065.53 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 259,698,097.96 13) Obligated Balance Transfered, Net 35,661,624.77 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 350,177,206.71 23,019,096.66 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 288,203,089.93

MR03702 U.S. Department of Energy MRU3/U2 Run Date: 03/21/2004 Run Time: 13:55:10

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	390,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,216.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts     B) Enacted Rescissions (-)	-2,301,000.00
· · · · · · · · · · · · · · · · · · ·	-2,301,000.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
I / MICIOIPAGEA MAJASAMENTOS TOI NEST OI TEAT	0.00

387,710,216.68

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 309,359,072.27 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 78,351,143.73 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.68 11) Total Status of Budgetary Resources 387,710,216.68 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 31,066,568.01 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 191,991,220.89 17,007,899.77 D) Accounts Payable (+) 15) Total Outlays:

131,426,519.62

0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

1,031,379,124.52

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 991,144,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 54,364,143.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 7,047,699.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 32.52 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -21,176,750.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:10

For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Devel Assessible Common Description Common C	
Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	696,589,600.05
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	334,789,524.47
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,031,379,124.52
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	728,263,276.68
13) Obligated Balance Transfered, Net	-534,134,566.18
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	245,951,404.72
D) Accounts Payable (+)	19,373,068.18
15) Total Outlays:	
A) Disbursements (+)	625,393,805.13
B) Collections (-)	0.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 163,375,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,845,087.19 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -1,540,881.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -963,913.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 162,715,293.19

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:10

For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	126,223,764.38
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	36,491,528.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
0, 0 0000 00000000 00000000	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.19
· · · · · · · · · · · · · · · · · · ·	
11) Total Status of Budgetary Resources	162,715,293.19
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	73,164,487.37
10) (11) (14) (15) (15)	0 401 276 77
13) Obligated Balance Transfered, Net	-9,421,376.77
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	93,312,262.02
D) Accounts Payable (+)	32,691,856.63
-/	32,032,030.03
15) Total Outlays:	
A) Disbursements (+)	63,962,756.33
B) Collections (-)	0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Date: 03/21/2004 Run Time: 13:55:10

Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

FISCAL Teal 2004 as Of February 29, 20	
Parent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	5,651,062,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,666,924.41
B) Net Transfers Prior-year Balance, Actual (+ or -)	95,045,849.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	97,000.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	196,484.02
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-33,341,266.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00

0.00

5,714,726,991.43

Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

STATUS OF BUDGETARY RESOURCES   S   Obligations Incurred:		ent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION d Type: SUMMARY	
B) Category B, Direct		** ** - * * * * * * * * * * * * * * * *	
C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 D) Reimbursable Obligations Incurred 0.00 Punobligated Balances Available:  A1) Apportioned Available 434,448,542.24 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available:  A) Apportioned for Subsequent Periods 2,351,990,837.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 240,952,048.51 13) Obligated Balance Transfered, Net 1,639,334,859.45 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 736,743,958.97			
D) Reimbursable Obligations Incurred 0.00  9) Unobligated Balances Available: A1) Apportioned Available 434,448,542.24 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 2,351,990,837.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 240,952,048.51  13) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  736,743,958.97			
A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available D) Other Unobligated Balances Not Yet Available  RELATION OF OBLIGATIONS TO OUTLAYS C) Obligated Balance, Net - As of October 1  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  A34,448,542.24 A34,448,48 A44,448,48 A44,448,48 A44,48,48 A			
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 C) Other Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods 2,351,990,837.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 240,952,048.51  13) Obligated Balance Transfered, Net 1,639,334,859.45  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,953,479,488.88 D) Accounts Payable (+) 736,743,958.97	9)	•	
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods 2,351,990,837.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 240,952,048.51  13) Obligated Balance, Net - As of October 1 240,952,048.51  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,953,479,488.88 D) Accounts Payable (+) 736,743,958.97			, ,
C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  10) Unobligated Balance Receivable (-) C) Undelivered Orders (+) C) October 1 C) October 1 C) October 3 C) Undelivered Orders (+) C) October 3 C) Undelivered Orders (+) C) October 4 C) October 4 C) October 5 C) Undelivered Orders (+) C) October 6 C) Undelivered Orders (+) C) October 7 C) October 7 C) October 7 C) Undelivered Orders (+) C) October 7 C) Octobe		,	
10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 240,952,048.51  13) Obligated Balance Transfered, Net 1,639,334,859.45  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 736,743,958.97			
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available P7,000.41  11) Total Status of Budgetary Resources P3,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS COUNTRY COU		C) Other Unobligated Balances Available	0.00
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 240,952,048.51  13) Obligated Balance Transfered, Net 1,639,334,859.45  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,953,479,488.88 D) Accounts Payable (+) 736,743,958.97	10)	Unobligated Balances Not Yet Available:	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 240,952,048.51  13) Obligated Balance Transfered, Net 1,639,334,859.45  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 736,743,958.97		A) Apportioned for Subsequent Periods	2,351,990,837.00
D) Other Unobligated Balances Not Yet Available 97,000.41  11) Total Status of Budgetary Resources 5,714,726,991.43  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 240,952,048.51  13) Obligated Balance Transfered, Net 1,639,334,859.45  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  1,953,479,488.88 736,743,958.97		B) Deferred	0.00
11) Total Status of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  5,714,726,991.43  240,952,048.51  1,639,334,859.45  1,639,334,859.45		C) Withheld Pending Rescissions	0.00
RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  240,952,048.51  1,639,334,859.45  1,639,334,859.45  1,953,479,488.88  1,953,479,488.88  736,743,958.97		D) Other Unobligated Balances Not Yet Available	97,000.41
12) Obligated Balance, Net - As of October 1  240,952,048.51  13) Obligated Balance Transfered, Net  1,639,334,859.45  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  240,952,048.51  1,639,334,859.45  1,000  1,953,479,488.88  1,953,479,488.88  736,743,958.97	11)	Total Status of Budgetary Resources	5,714,726,991.43
13) Obligated Balance Transfered, Net  1,639,334,859.45  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  1,639,334,859.45  0.00  1,000  1,953,479,488.88  736,743,958.97	RELA	ATION OF OBLIGATIONS TO OUTLAYS	
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  1,953,479,488.88 736,743,958.97	12)	Obligated Balance, Net - As of October 1	240,952,048.51
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  0.00  1,953,479,488.88  736,743,958.97	13)	Obligated Balance Transfered, Net	1,639,334,859.45
B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  0.00  1,953,479,488.88  736,743,958.97	14)	Less: Obligated Balance, Net - End of Period:	
C) Undelivered Orders (+)  D) Accounts Payable (+)  1,953,479,488.88 736,743,958.97		A) Accounts Receivable (-)	0.00
D) Accounts Payable (+) 736,743,958.97		B) Unfilled Customer Orders from Federal Sources (-)	0.00
		,	
		D) Accounts Payable (+)	736,743,958.97
15) Total Outlays:	15)	Total Outlays:	
A) Disbursements (+) 2,118,057,587.87		A) Disbursements (+)	2,118,057,587.87
B) Collections (-) -97,000.00		B) Collections (-)	-97,000.00

7) Total Budgetary Resources

Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004 Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,100,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 813.24 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 32,024,680.83 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 1,975,319.17 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -30,090.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

39,070,723.24

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 03/21/2004 Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION	
Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	12,331,352.60
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	24,764,051.23
A2) Apportioned Anticipated	1,975,319.17
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.24
11) Total Status of Budgetary Resources	39,070,723.24
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	3,413,029.33
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	724,298.55
D) Accounts Payable (+)	744,191.48
15) Total Outlays:	
A) Disbursements (+)	14,275,891.90
B) Collections (-)	-32,024,680.83

Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	28,600,000.00
B) Borrowing Authority C) Contract Authority	0.00 0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	75.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	4 010 007 03
<ol> <li>Collected</li> <li>Receivable from Federal Sources (+ or -)</li> </ol>	4,010,207.93 -70,578.87
B) Change in Unfilled Customer Orders (+ or -):	-70,370.07
1) Advance Received	820,023.02
2) Without Advance from Federal Sources	6,961,433.51
C) Anticipated for Rest of Year, without Advance	10,978,914.41
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
Permanently Not Available:     A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-168,740.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	51,131,335.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004

Management Analysis Reporting System Run Time: 13:55:10

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 9,630,340.64 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 942,626.85 9) Unobligated Balances Available: A1) Apportioned Available 29,579,453.10 10,978,914.41 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 51,131,335.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 18,924,290.61 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -404,929.64 B) Unfilled Customer Orders from Federal Sources (-) -9,519,436.06 C) Undelivered Orders (+) 16,315,400.89 677,793.20 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 15,537,575.07 B) Collections (-) -4,830,230.95

MR03702

Run Date: 03/21/2004 Run Time: 13:55:10

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	196,275.95
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
· · · · · · · · · · · · · · · · · · ·	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	196,275.95
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MR03702

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System Run Date: 03/21/2004 Run Time: 13:55:10

SF-133 Report on Budget Execution and Budgetary Resources by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 196,275.95 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 196,275.95 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 752,064.75 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 752,034.53 C) Undelivered Orders (+) D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 30.22 B) Collections (-) 0.00

For User: U0340NC

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

1,597,084,902.18

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 1,327,612,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 280,268,057.51 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -3,000,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 37,755.67 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -7,832,911.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

387,087,085.36

0.00

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 592,724,468.42 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 1,004,360,433.25 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.51 11) Total Status of Budgetary Resources 1,597,084,902.18 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 852,051,593.27 13) Obligated Balance Transfered, Net 2,654.10 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,034,637,006.76 23,016,868.00 D) Accounts Payable (+) 15) Total Outlays:

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 70,377.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 70,377.01

Management Analysis Reporting System

Run Date: 03/21/2004 Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

### STATUS OF BUNGETARY RESOURCES  8) Obligations Incurred:	Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY	
A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: Al) Apportioned Available 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned Anticipated 0.00 C) Other Unobligated Balances Available: A) Apportioned For Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 D) Other Unobligated Balances Not Yet Available 70,377.01 11) Total Status of Budgetary Resources 70,377.01 12) Obligated Balance, Net - As of October 1 73,627,368.57 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfailled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	STATUS OF BUDGETARY RESOURCES	
B) Category B, Direct	8) Obligations Incurred:	
C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred  9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B1 Exempt from Apportionment C) Other Unobligated Balances Available A3) Apportioned Anticipated B4 Exempt from Apportionment C) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available T0,377.01  11) Total Status of Budgetary Resources T0,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	A) Category A, Direct	0.00
D) Reimbursable Obligations Incurred 0.00  9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 70,377.01  12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	B) Category B, Direct	0.00
9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	C) Direct, Not Subject to Apportionment	0.00
A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 84,252,467.21  15) Total Outlays: A) Disbursements (+) 8,252,467.21	D) Reimbursable Obligations Incurred	0.00
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.50 C) Undelivered Orders (+) 0.50 C) Undelivered Orders (+) 0.50 C) Undelivered Orders (+) 8,252,467.21  15) Total Outlays: A) Disbursements (+) 8,252,467.21	9) Unobligated Balances Available:	
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 65,373,917.12 D) Accounts Payable (+) 88,252,467.21	A1) Apportioned Available	0.00
C) Other Unobligated Balances Available  0.00  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods  B) Deferred  C) Withheld Pending Rescissions  D) Other Unobligated Balances Not Yet Available  70,377.01  11) Total Status of Budgetary Resources  70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  30 Obligated Balance Transfered, Net  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:  A) Disbursements (+)  8,252,467.21	A2) Apportioned Anticipated	
10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions		
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available Total Status of Budgetary Resources T0,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 T3,627,368.57  13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	C) Other Unobligated Balances Available	0.00
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 73,627,368.57  12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 65,373,917.12 D) Accounts Payable (+) 65,373,917.12 D) Accounts Outlays: A) Disbursements (+) 8,252,467.21	10) Unobligated Balances Not Yet Available:	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+) 8,252,467.21	A) Apportioned for Subsequent Periods	0.00
D) Other Unobligated Balances Not Yet Available 70,377.01  11) Total Status of Budgetary Resources 70,377.01  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	B) Deferred	0.00
11) Total Status of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  70,377.01  73,627,368.57  73,627,368.57  10.00 0.00 0.00 0.00 0.00 0.00 0.00 0	C) Withheld Pending Rescissions	0.00
RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	D) Other Unobligated Balances Not Yet Available	70,377.01
12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	11) Total Status of Budgetary Resources	70,377.01
13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	RELATION OF OBLIGATIONS TO OUTLAYS	
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	12) Obligated Balance, Net - As of October 1	73,627,368.57
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  D) Accounts Payable (+)  15) Total Outlays:  A) Disbursements (+)  8,252,467.21	13) Obligated Balance Transfered, Net	0.00
B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 65,373,917.12 D) Accounts Payable (+) 984.24  15) Total Outlays: A) Disbursements (+) 8,252,467.21	14) Less: Obligated Balance, Net - End of Period:	
C) Undelivered Orders (+) 65,373,917.12 D) Accounts Payable (+) 984.24  15) Total Outlays: A) Disbursements (+) 8,252,467.21	A) Accounts Receivable (-)	0.00
D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	B) Unfilled Customer Orders from Federal Sources (-)	0.00
D) Accounts Payable (+)  15) Total Outlays: A) Disbursements (+)  8,252,467.21	C) Undelivered Orders (+)	65,373,917.12
A) Disbursements (+) 8,252,467.21		
A) Disbursements (+) 8,252,467.21	15) Total Outlays:	
		8,252,467.21
	B) Collections (-)	

## U.S. Department of Energy

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	339,980,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	0.00 0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,215,095.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
<ol> <li>Without Advance from Federal Sources</li> <li>Anticipated for Rest of Year, without Advance</li> </ol>	0.00 0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
-,	
4) Recoveries of Prior Year Obligations	
A) Actual	796,835.36
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
<ul><li>6) Permanently Not Available:</li><li>A) Cancellation of Expired and No Year Accounts</li></ul>	0.00
B) Enacted Rescissions (-)	-2,005,882.00
C) Capital Transfers and Redemption of Debt	-2,003,882.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	349,986,048.51

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 117,830,982.79 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 232,155,065.57 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.15 11) Total Status of Budgetary Resources 349,986,048.51 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 23,515,871.21 13) Obligated Balance Transfered, Net -6,878.10 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 34,395,459.36 16,812,936.91 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 89,334,744.27 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

0.00

763,907,083.67

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 766,400,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 2,018,144.50 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 10,699.17 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -4,521,760.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 704,842,424.98 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 59,064,658.19 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.50 11) Total Status of Budgetary Resources 763,907,083.67 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 211,153,036.45 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 524,796,807.81 91,833,259.56 D) Accounts Payable (+) 15) Total Outlays:

299,354,694.89

0.00

Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

7) Total Budgetary Resources

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	339,468,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	92,864.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	370,879.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-2,002,861.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00 0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

337,928,882.18

A) Disbursements (+)

B) Collections (-)

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 101,919,517.27 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 236,009,364.73 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.18 11) Total Status of Budgetary Resources 337,928,882.18 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 173,464,662.20 -97,015,886.13 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 89,918,338.64 D) Accounts Payable (+) 30,111,645.12 15) Total Outlays:

58,338,309.58

0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -4,967,700.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -32,300.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

0.00

MR03702

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 03/21/2004 Run Time: 13:55:10 For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D, Neimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
V 11 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

7) Total Budgetary Resources

Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

34,282,332.80

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 6,957,332.80 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 19,556,303.44 2) Receivable from Federal Sources (+ or -) -8,493.36 B) Change in Unfilled Customer Orders (+ or -): -148,606.95 1) Advance Received 2) Without Advance from Federal Sources 0.00 7,925,796.87 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 11,585,077.14 9) Unobligated Balances Available: A1) Apportioned Available 14,771,457.99 7,925,796.87 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.80 11) Total Status of Budgetary Resources 34,282,332.80 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,123,743.41 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: -4,572.44 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 6,466,281.94 411,700.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,843,904.41 B) Collections (-) -19,407,696.49

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 64,541,404.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 91,247,964.25 2) Receivable from Federal Sources (+ or -) -803,401.26 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 103,116,437.01 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 258,102,404.01

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Management Analysis Reporting System

B) Collections (-)

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004 Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 66,793,232.03 9) Unobligated Balances Available: A1) Apportioned Available 88,192,734.96 103,116,437.01 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.01 11) Total Status of Budgetary Resources 258,102,404.01 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 25,657,693.97 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -147,045.16 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 7,268,058.75 4,831,322.80 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 81,301,990.87

-91,247,964.25

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

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Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 20,703,368.02 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 54,585,000.85 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 39,740,999.15 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 115,029,368.02

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:10

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004 For User: U0340NC

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	35,491,436.08
9) Unobligated Balances Available:	
A1) Apportioned Available	39,796,932.77
A2) Apportioned Anticipated	39,740,999.15
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.02
11) Total Status of Budgetary Resources	115,029,368.02
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	29,475,358.09
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	29,105,876.12
D) Accounts Payable (+)	960,907.16
15) Total Outlays:	
A) Disbursements (+)	34,900,010.89
B) Collections (-)	-54,585,000.85

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 167,236,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 10,650,787.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 110,646,114.85 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 204,201,575.13 2) Receivable from Federal Sources (+ or -) -1,989,790.73 B) Change in Unfilled Customer Orders (+ or -): 2,901,650.12 1) Advance Received 2) Without Advance from Federal Sources 62,966,634.94 C) Anticipated for Rest of Year, without Advance 243,277,930.54 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 40,706.60 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -986,692.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

798,944,916.45

Run Date: 03/21/2004 Run Time: 13:55:10

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

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	ent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE d Type: SUMMARY	
STA	TUS OF BUDGETARY RESOURCES	
8)	Obligations Incurred:	
	A) Category A, Direct	0.00
	B) Category B, Direct	48,576,211.93
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	106,643,248.70
9)	Unobligated Balances Available:	
	A1) Apportioned Available	400,447,524.43
	A2) Apportioned Anticipated	243,277,930.54
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.85
11)	Total Status of Budgetary Resources	798,944,916.45
REL	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	201,838,840.51
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	-3,155,065.45
	B) Unfilled Customer Orders from Federal Sources (-)	-76,839,438.16
	C) Undelivered Orders (+)	112,804,135.18
	D) Accounts Payable (+)	23,571,603.81
15)	Total Outlays:	
	A) Disbursements (+)	239,659,514.95
	B) Collections (-)	-207,103,225.25

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 500,000.00 E) Other Budget Authority 2) Unobligated Balance: 500,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,000,000.00

Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 715,403.21 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	284,596.79 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	1,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 672,580.50 2,684.85
15) Total Outlays: A) Disbursements (+) B) Collections (-)	40,137.86 0.00

Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of February 29, 2004 Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 2,640,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 206,994.57 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 -15,576.00 B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

2,831,418.57

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

## STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,741.73
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,825,676.27
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.57
11) Total Status of Budgetary Resources	2,831,418.57
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,948,304.05
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	764,848.11
D) Accounts Payable (+)	2,278.98
-,	2,270.30
15) Total Outlays:	
A) Disbursements (+)	1,186,918.69
B) Collections (-)	0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

203,391,223.69

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 226,277,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -36,062,966.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,506,468.69 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 5,755.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law -1,335,034.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004

Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 108,042,079.40 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available 5,928,528.74 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 89,414,860.55 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 5,755.00 11) Total Status of Budgetary Resources 203,391,223.69 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 116,023,172.47 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 127,112,923.53 D) Accounts Payable (+) 47,069,672.50 15) Total Outlays: A) Disbursements (+) 49,882,655.84 B) Collections (-) -5,755.00

MR03702 U.S. Department of Energy Run Date: 03/21/2004 Run Time: 13:55:10

7) Total Budgetary Resources

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	416,484,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	61,051.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00 0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-2,457,256.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00

414,087,795.25

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 03/21/2004

Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 312,804,409.98 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 101,283,385.02 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.25 11) Total Status of Budgetary Resources 414,087,795.25 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 2,704.54 102,628,084.29 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 283,664,510.23 -5,203,033.29 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 136,973,721.87 B) Collections (-) 0.00

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 4,967,700.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 7,654,531.14 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 12,622,231.14

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 03/21/2004 Run Time: 13:55:10

For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89x5369   NORTHEAST HOME HEATING OIL RESERVE ACCOUNT   Fund Type: SUMMARY						
8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 475,752.30 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: Al) Apportioned Available 12,146,478.70 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned Available 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.14  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Undelivered Orders (+) 3,400,020.16		NORTHEAST HOME	HEATING	OIL	RESERVE	ACCOUNT
8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 475,752.30 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: Al) Apportioned Available 12,146,478.70 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned Available 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 3,400,002.16	STATUS OF BUIDGETARY RESOURCES					
A) Category A, Direct 0.00 B) Category B, Direct 475,752.30 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 12,146,478.70 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned Anticipated 0.00 D) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 3,400,020.16						
B) Category B, Direct						0.00
C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 D) Reimbursable Obligations Incurred 0.00 P) Unobligated Balances Available: A1) Apportioned Available 12,146,478.70 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.14  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04  13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 3,400,020.16						
D) Reimbursable Obligations Incurred		tionment				•
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B2 Exempt from Apportionment C3 Other Unobligated Balances Available  A3) Apportioned for Subsequent Periods B3 Deferred C4 Withheld Pending Rescissions C5 Withheld Pending Rescissions C6 Withheld Pending Rescissions C7 Withheld Pending Rescissions C8 Withheld Salances Not Yet Available  A1) Total Status of Budgetary Resources  A2, Agrotioned for Subsequent Periods B3 Deferred C6 Withheld Pending Rescissions C7 Withheld Pending Rescissions C8 Withheld Pending Rescissions C9 Withhe						0.00
A1) Apportioned Available	·					
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.14  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04  13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 3,400,020.16	9) Unobligated Balances Available:					
B) Exempt from Apportionment C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04  13) Obligated Balance Transfered, Net C) Other Unobligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+)  3,400,020.16	A1) Apportioned Available					12,146,478.70
C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods	A2) Apportioned Anticipated					0.00
10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods  B) Deferred  C) Withheld Pending Rescissions  D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  3) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  3,400,020.16	B) Exempt from Apportionment					0.00
A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.14  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 3,400,020.16	C) Other Unobligated Balances Av	<i>v</i> ailable				0.00
A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 12,622,231.14  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 3,400,020.16						
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.14  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 3,400,020.16	10) Unobligated Balances Not Yet Ava	ailable:				
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available  11) Total Status of Budgetary Resources  12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+)  0.00 3,400,020.16	A) Apportioned for Subsequent Pe	<b>eriods</b>				
D) Other Unobligated Balances Not Yet Available 0.14  11) Total Status of Budgetary Resources 12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04  13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 3,400,020.16	•					
11) Total Status of Budgetary Resources  12,622,231.14  RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  12,622,231.14  12,622,231.14	· · · · · · · · · · · · · · · · · · ·					
RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  3,400,020.16	D) Other Unobligated Balances No	ot Yet Available	e			0.14
RELATION OF OBLIGATIONS TO OUTLAYS  12) Obligated Balance, Net - As of October 1  13) Obligated Balance Transfered, Net  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  3,400,020.16						
12) Obligated Balance, Net - As of October 1  4,867,512.04  13) Obligated Balance Transfered, Net  0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+)  3,400,020.16	11) Total Status of Budgetary Resour	rces				12,622,231.14
12) Obligated Balance, Net - As of October 1  4,867,512.04  13) Obligated Balance Transfered, Net  0.00  14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+)  3,400,020.16						
13) Obligated Balance Transfered, Net 0.00  14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-) 0.00  B) Unfilled Customer Orders from Federal Sources (-) 0.00  C) Undelivered Orders (+) 3,400,020.16		0-t-b 1				4 067 510 04
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  0.00  3,400,020.16	12) Obligated Balance, Net - As of (	october 1				4,867,512.04
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  0.00  3,400,020.16	13) Obligated Balance Transfered No	a+				0.00
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  0.00  3,400,020.16	13) Obligated Balance Italistered, Ne	3.0				0.00
A) Accounts Receivable (-)  B) Unfilled Customer Orders from Federal Sources (-)  C) Undelivered Orders (+)  0.00  3,400,020.16	14) Less: Obligated Balance, Net - F	End of Period:				
B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 3,400,020.16	- · · · · · · · · · · · · · · · · · · ·	ma or rerroa.				0.00
C) Undelivered Orders (+) 3,400,020.16	· · · · · · · · · · · · · · · · · · ·	n Federal Source	es (-)			
·	•		( )			
,						• • •
15) Total Outlays:	15) Total Outlays:					
A) Disbursements (+) 1,943,244.18	A) Disbursements (+)					1,943,244.18
B) Collections (-) 0.00	B) Collections (-)					0.00

## U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY	
rand Type. Somman	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	300,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	300,000.00

For User: U0340NC

U.S. Department of Energy

Fiscal Year 2004 as of February 29, 2004

Management Analysis Reporting System Run Date: 03/21/2004

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 300,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 300,000.00 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 0.00 C) Undelivered Orders (+) D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

50,000.00

Run Date: 03/21/2004 Run Time: 13:55:10

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

	ent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND d Type: SUMMARY	
спа	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
٥,	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
	b) Reimbursable Obligations Inculred	0.00
9)	Unobligated Balances Available:	
	A1) Apportioned Available	50,000.00
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.00
11)	Total Status of Budgetary Resources	50,000.00
	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	0.00
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	0.00
	D) Accounts Payable (+)	0.00
4		
15)	Total Outlays:	0.00
	A) Disbursements (+)	0.00
	B) Collections (-)	0.00

7) Total Budgetary Resources

Run Date: 03/21/2004 Management Analysis Reporting System

Run Time: 13:55:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 453,704.86 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 46,295.14 2) Unobligated Balance: 9,000.98 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

509,000.98

Run Date: 03/21/2004 Run Time: 13:55:10

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Devent Assessmint in 10000576 NORTHERN NEW MENTON FIRE DECOMENY FIRE	
Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	380,912.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	81,793.84
A2) Apportioned Anticipated	46,295.14
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	509,000.98
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	196,644.86
13) Obligated Balance Transfered, Net	0.00
15, Wilguida Balance Tamblelea, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	571,870.24
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	5,686.62
B) Collections (-)	0.00

## U.S. Department of Energy

Run Date: 03/21/2004 Run Time: 13:55:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,301,265,358.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	38,617,404.41
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	871,662.47
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
<ul><li>E) Pursuant to Public Law</li><li>F) Anticipated Adjustments for Rest of Year</li></ul>	0.00
r) Anticipated Adjustments for Rest of Tear	-1,302,137,020.00
7) Total Budgetary Resources	38,617,404.88

Run Date: 03/21/2004 Run Time: 13:55:10

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of February 29, 2004

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
-,	3.33
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
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10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	38,617,404.88
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11) Total Status of Budgetary Resources	38,617,404.88
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	871,662.47
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	-38,617,404.41